

Case No: 13-35115 SGJ Judge: STACEY G. JERNIGAN
Case Name: WORLDWIDE DIAMOND VENTURES, LP

Trustee Name: ROBERT MILBANK, JR., TRUSTEE
Date Filed (f) or Converted (c): 10/01/13 (f)
341(a) Meeting Date: 11/04/13
Claims Bar Date: 09/03/14

For Period Ending: 03/14/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. American National Bank of Texas - checking account	5,501.52	2,048.21		2,048.21	FA
2. Dell back-up drive RD 1000	1,909.00	0.00		0.00	FA
3. Records of Worldwide Diamond Ventures, LP	Unknown	0.00		0.00	FA
4. Dell Asher - \$1,427,748.00	Unknown	10.00		0.00	10.00
5. Trustin Financial Solutions - \$1,000,000.00	Unknown	10.00		0.00	10.00
6. Global Reach - \$3,000,000.00	Unknown	10.00		0.00	10.00
7. First Purchase - \$100,000.00	Unknown	100,000.00		100,000.00	FA
8. TFC Capital - \$70,000.00	Unknown	70,000.00		0.00	FA
9. Richard Kelley - \$5,000.00	Unknown	5,500.00		5,500.00	FA
10. Records of Worldwide Diamond Ventures, LP and its	Unknown	0.00		0.00	FA
11. Paper, envelopes, stamps, thumb drive	129.00	0.00		0.00	FA
12. Records of Stonebridge Advisors, LLC and Worldwide	Unknown	0.00		0.00	FA
13. Accounts Receivable (u)	0.00	0.00		0.00	FA
14. Avoidance Action ag. J. Haynes (u)	0.00	67,500.00		67,500.00	FA
15. Avoidance Action Against Sharpshooter , Inc. (u)	0.00	10.00		0.00	10.00
16. Restitution Orders ag Otteson, Heimburger & Jiongo (u)	0.00	10.00		0.00	10.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$7,539.52	\$245,098.21	\$175,048.21	\$50.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS OBTAINED DEFAULT JUDGMENTS AGAINST DELMAR ASHER (Item No. 4) IN AN AMOUNT IN EXCESS OF \$2.75 MILLION AND AGAINST TRUSTIN FINANCIAL ASSURANCE, LTD AND GLOBAL REACH INDUSTRIES, LTD (Item Nos. 5 and 6) IN EXCESS OF \$1.8 MILLION. ADDITIONALLY, TRUSTEE HAS OBTAINED A FINAL JUDGMENT AGAINST SHARPSHOOTER, II (Item No. 15) IN THE AMOUNT OF \$390,000. THE TRUSTEE HAS RETAINED SPECIAL COUNSEL, WHO HAS INITIATED COLLECTION EFFORTS WITH RESPECT TO THESE FOUR JUDGMENTS ON A 35% CONTINGENT FEE BASIS. THE TRUSTEE IS STILL HOPEFUL THAT THESE EFFORTS MAY BEAR FRUIT.

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Initial Projected Date of Final Report (TFR): 12/31/15

Current Projected Date of Final Report (TFR): 06/30/18